

State of Arizona



Campaign Finance Report

DAISY MOUNTAIN FIREFIGHTERS
Committee #: 200402652

Treasurer: WOOD, MATT
PO Box 8900, Surprise, AZ 85374
Phone: (623) 229-7408
Email: mwood38@cox.net

Amended 2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 2, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$37,310.69
Total Cash Receipts this Reporting Period:	\$2,640.00
Total Cash Disbursements this Reporting Period:	\$2,246.07
Cash Balance at End of Reporting Period:	\$37,704.62

Report ID: 60865

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$2,640.00	\$0.00	\$2,640.00	\$16,720.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,640.00	\$0.00	\$2,640.00	\$16,720.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$670.00	\$0.00	\$670.00	\$2,073.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	(\$390.00)
Other Expenses	E4	\$1,576.07	\$0.00	\$1,576.07	\$1,626.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,246.07	\$0.00	\$2,246.07	\$3,309.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,246.07			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	03/23/2010	\$440.00	\$16,720.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	03/23/2010	\$440.00	\$16,720.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	03/23/2010	\$440.00	\$16,720.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	03/23/2010	\$440.00	\$16,720.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	03/23/2010	\$440.00	\$16,720.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	200402652 - DAISY MOUNTAIN FIREFIGHTERS	03/23/2010	\$440.00	\$16,720.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Total of Contributions from Committees			\$2,640.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,640.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: wood, matthew	02/03/2010	\$100.00	\$100.00
Address: 3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation: daisy mountain fire dept			
Category: Administration - Payroll			
Memo: feb			
Name: WOOD, MATT	02/18/2010	\$170.00	\$1,970.00
Address: 3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation: FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category: Administration - Employee related cost			
Name: WOOD, MATT	03/23/2010	\$100.00	\$1,970.00
Address: 3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation: FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category: Administration - Payroll			
Memo: march			
Name: WOOD, MATT	03/30/2010	\$100.00	\$1,970.00
Address: 3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation: FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category: Administration - Payroll			
Memo: apr.			
Name: WOOD, MATT	05/18/2010	\$100.00	\$1,970.00
Address: 3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation: FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category: Administration - Payroll			
Memo: may			
Name: WOOD, MATT	05/18/2010	\$100.00	\$1,970.00
Address: 3409 W Via Montoya Dr, Phoenix, AZ 85027		Cash	
Occupation: FIREFIGHTER, DAISY MOUNTAIN FIRE DISTRICT			
Category: Administration - Payroll			
Memo: june			
Total of Operating Expenses		\$670.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$670.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DESIGNER AWARDS	04/09/2010	\$1,576.07	\$1,576.07
Address:	PO Box 83117, Phoenix, AZ 85071		Cash	
Memo:	for shirts			
Total of Other Expenses			\$1,576.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,576.07	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/10/2004	\$9.98
DESERTSCHOOLS FEDERAL CREDIT UNION		
Original Amount of Debt: \$9.98		
Original Transaction Date: 10/10/2004		
Debt Balance at End of Reporting Period		\$9.98
Outstanding Debt Balance at Beginning of Period	02/05/2009	\$100.00
WOOD, MATT		
Original Amount of Debt: \$100.00		
Original Transaction Date: 02/05/2009		
Debt Balance at End of Reporting Period		\$100.00
Total of Outstanding Debt Before Adjustments		\$109.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$109.98

